

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 28, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.59	21,773.47	-	-	0.12
Economic Development	42,311,147.86	41,234,924.89	-	1,066,634.14	9,588.83
Elementary and Secondary Education	72,672,133.53	68,300,390.60	-	3,995,980.92	375,762.01
Higher Education	-	-	-	-	-
Health and Senior Services	2,138,487.25	2,046,370.46	-	62,931.92	29,184.87
Transportation	194,640,376.67	-	-	192,401,575.86	2,238,800.81
Labor and Industrial Relations	609,147.21	418,152.79	-	188,280.94	2,713.48
Mental Health	-	-	-	-	-
Natural Resources	9,115,698.59	9,000,045.54	-	114,104.32	1,548.73
Public Safety	1,904,334.18	1,874,682.46	-	24,600.45	5,051.27
Public Safety - Justice Assistance Grant	25,399,352.90	4,898,817.88	-	32,680.65	20,467,854.37
Public Safety - National Guard	193,241.42	154,240.19	-	-	39,001.23
Revenue	-	-	-	-	-
Social Services	26,779,392.55	26,745,357.79	-	-	34,034.76
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	375,908,415.03	154,814,201.59	-	197,890,647.90	23,203,565.54
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,860,736.26	52,798,245.49	56,609,070.12	333,581,955.27	222,089,605.62
Education - 18%	57,045,089.89	56,970,324.47	37,591,730.00	37,664,810.89	1,684.53
Education - 82%	442,140,589.79	442,136,923.00	-	-	3,666.79
Total Federal Budget Stabilization Funds	1,320,063,756.06	551,905,492.96	94,200,800.12	640,264,106.28	222,094,956.94
Fund Totals	\$ 1,695,972,171.09	706,719,694.55	94,200,800.12	838,154,754.18	245,298,522.48

Source: Statewide Accounting System (SAM II)